

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	8 337	8 337	8 337	7 812	10 290	10 957	11 640
Service charges	-	-	-	18 847	18 847	18 847	14 588	22 360	24 622	23 634
Investment revenue	-	-	-	883	883	883	158	195	207	219
Transfers recognised - operational	-	-	-	26 135	26 135	26 135	14 490	31 698	35 211	38 415
Other own revenue	-	-	-	13 448	13 448	13 448	10 039	10 027	10 869	11 769
Total Revenue (excluding capital transfers and contributions)	-	-	-	67 650	67 650	67 650	47 087	74 570	81 866	85 677
Employee costs	-	-	-	22 699	22 699	22 699	22 211	25 432	27 734	28 695
Remuneration of councillors	-	-	-	2 479	2 479	2 479	2 410	2 569	2 732	2 893
Depreciation & asset impairment	-	-	-	3 600	3 600	3 600	-	3 600	3 600	3 600
Finance charges	-	-	-	718	718	718	0	783	831	880
Materials and bulk purchases	-	-	-	6 462	6 462	6 462	5 528	7 742	9 644	12 038
Transfers and grants	-	-	-	4 688	4 688	4 688	1 116	4 974	5 269	5 569
Other expenditure	-	-	-	25 413	25 413	25 413	12 285	29 032	30 243	31 837
Total Expenditure	-	-	-	66 058	66 058	66 058	43 550	74 132	80 053	85 513
Surplus/(Deficit)	-	-	-	1 592	1 592	1 592	3 537	437	1 813	164
Transfers recognised - capital	-	-	-	22 637	22 637	22 637	706	14 053	16 901	20 551
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	-	-	-	14 641	14 458	16 931	21 633
Transfers recognised - capital	-	-	-	-	-	-	14 526	14 053	16 901	21 633
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	115	405	30	-
Total sources of capital funds	-	-	-	-	-	-	14 641	14 458	16 931	21 633
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	17 336	16 758	15 705
Total non current assets	-	-	-	-	-	-	-	113 212	126 534	143 476
Total current liabilities	-	-	-	-	-	-	-	35 429	30 091	25 479
Total non current liabilities	-	-	-	-	-	-	-	6 763	6 090	5 816
Community wealth/Equity	-	-	-	-	-	-	-	88 356	107 111	127 886
<u>Cash flows</u>										
Net cash from (used) operating	4 242	17 681	(21 311)	24 229	24 229	24 229	(4 300)	28 543	71 725	77 533
Net cash from (used) investing	(14 102)	(20 638)	24 240	(24 220)	(24 220)	(24 220)	4 476	(14 458)	(16 931)	(20 551)
Net cash from (used) financing	1 850	150	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(7 938)	(3 498)	2 038	294	294	294	(110)	13 976	68 770	125 751
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	-	-	-	-	3 353	3 905	3 852
Application of cash and investments	6 712	19 111	25 073	7 051	-	-	-	23 435	16 566	14 201
Balance - surplus (shortfall)	(6 712)	(19 111)	(25 073)	(7 051)	-	-	-	(20 082)	(12 661)	(10 349)
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	-	-	-	14 641	54 176	71 107	92 740
Depreciation & asset impairment	-	-	-	3 600	3 600	3 600	-	3 600	3 600	3 600
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4 694	5 687	2 678	20 134	20 134	20 134	20 134	21 205	22 505	23 823
<u>Households below minimum service level</u>										
Water:	-	-	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	7	6	6	6	6	3	3	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	8	8	8	8	8	7	6	6

Eastern Cape: Sundays River Valley(EC106) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	25 584	25 584	25 584	30 413	33 228	35 802
Executive & Council					822	822	822	915	972	1 021
Budget & Treasury Office					24 740	24 740	24 740	29 474	32 231	34 754
Corporate Services					22	22	22	24	25	27
<i>Community and Public Safety</i>		-	-	-	6 517	6 517	6 517	5 945	6 271	6 617
Community & Social Services					79	79	79	101	107	114
Sport And Recreation					11	11	11	7	7	7
Public Safety					819	819	819	3 131	3 325	3 521
Housing					3 171	3 171	3 171	159	168	178
Health					2 438	2 438	2 438	2 548	2 663	2 796
<i>Economic and Environmental Services</i>		-	-	-	5 849	5 849	5 849	3 438	3 785	4 176
Planning and Development					706	706	706	765	917	1 110
Road Transport					4 457	4 457	4 457	1 918	2 037	2 152
Environmental Protection					686	686	686	756	831	914
<i>Trading Services</i>		-	-	-	52 337	52 337	52 337	48 827	55 483	59 634
Electricity					8 662	8 662	8 662	11 153	12 940	15 030
Water					21 528	21 528	21 528	16 510	23 260	15 338
Waste Water Management					15 603	15 603	15 603	13 969	11 433	24 301
Waste Management					6 545	6 545	6 545	7 195	7 851	4 964
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	-	90 287	90 287	90 287	88 623	98 767	106 228
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	27 291	27 291	27 291	32 147	33 295	35 011
Executive & Council					4 658	4 658	4 658	6 330	6 724	7 119
Budget & Treasury Office					19 759	19 759	19 759	22 610	23 171	24 277
Corporate Services					2 874	2 874	2 874	3 207	3 400	3 614
<i>Community and Public Safety</i>		-	-	-	11 381	11 381	11 381	11 364	12 841	13 031
Community & Social Services					2 574	2 574	2 574	2 474	3 320	2 836
Sport And Recreation					840	840	840	1 057	1 122	1 189
Public Safety					5 179	5 179	5 179	5 539	5 962	6 426
Housing					419	419	419	420	446	473
Health					2 369	2 369	2 369	1 874	1 990	2 108
<i>Economic and Environmental Services</i>		-	-	-	7 545	7 545	7 545	8 842	9 303	9 503
Planning and Development					4 669	4 669	4 669	5 187	5 413	5 382
Road Transport					2 190	2 190	2 190	2 680	2 855	3 024
Environmental Protection					686	686	686	976	1 036	1 097
<i>Trading Services</i>		-	-	-	19 841	19 841	19 841	21 780	24 614	27 968
Electricity					7 322	7 322	7 322	8 813	10 782	13 243
Water					6 912	6 912	6 912	7 330	7 838	8 359
Waste Water Management					2 962	2 962	2 962	3 046	3 220	3 398
Waste Management					2 644	2 644	2 644	2 590	2 774	2 968
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	-	66 058	66 058	66 058	74 132	80 053	85 513
Surplus/(Deficit) for the year		-	-	-	24 229	24 229	24 229	14 490	18 714	20 715

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Sundays River Valley(EC106) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	8 320	8 320	8 320	7 798	10 274	10 939	11 618
Property rates - penalties and collection charges		-	-	-	17	17	17	14	16	19	22
Service charges - electricity revenue	2	-	-	-	6 725	6 725	6 725	6 809	8 900	10 327	11 996
Service charges - water revenue	2	-	-	-	7 021	7 021	7 021	3 382	8 246	8 757	9 274
Service charges - sanitation revenue	2	-	-	-	1 575	1 575	1 575	1 296	1 591	1 690	1 790
Service charges - refuse revenue	2	-	-	-	3 379	3 379	3 379	2 952	3 455	3 669	386
Service charges - other		-	-	-	147	147	147	148	168	178	189
Rental of facilities and equipment		-	-	-	67	67	67	59	57	61	65
Interest earned - external investments		-	-	-	883	883	883	158	195	207	219
Interest earned - outstanding debtors		-	-	-	3 113	3 113	3 113	2 972	2 602	2 775	2 952
Dividends received		-	-	-	-	-	-	90	-	-	-
Fines		-	-	-	825	825	825	519	3 135	3 329	3 525
Licences and permits		-	-	-	3 417	3 417	3 417	4 298	847	899	948
Agency services		-	-	-	1 864	1 864	1 864	-	1 057	1 123	1 189
Transfers recognised - operational		-	-	-	26 135	26 135	26 135	14 490	31 698	35 211	38 415
Other own revenue	2	-	-	-	1 993	1 993	1 993	2 100	2 320	2 673	3 081
Gains on disposal of PPE		-	-	-	2 168	2 168	2 168	-	9	9	10
Total Revenue (excl. capital transfers and contributions)		-	-	-	67 650	67 650	67 650	47 087	74 570	81 866	85 677
Expenditure By Type											
Employee related costs	2	-	-	-	22 699	22 699	22 699	22 211	25 432	27 734	28 695
Remuneration of councillors		-	-	-	2 479	2 479	2 479	2 410	2 569	2 732	2 893
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	3 600	3 600	3 600	-	3 600	3 600	3 600
Finance charges		-	-	-	718	718	718	0	783	831	880
Bulk purchases	2	-	-	-	6 462	6 462	6 462	5 528	7 742	9 644	12 038
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	342	342	342	210	438	464	490
Transfers and grants		-	-	-	4 688	4 688	4 688	1 116	4 974	5 269	5 569
Other expenditure	4,5	-	-	-	25 071	25 071	25 071	12 071	28 595	29 779	31 347
Loss on disposal of PPE		-	-	-	-	-	-	4	-	-	-
Total Expenditure		-	-	-	66 058	66 058	66 058	43 550	74 132	80 053	85 513
Surplus/(Deficit)		-	-	-	1 592	1 592	1 592	3 537	437	1 813	164
Transfers recognised - capital		-	-	-	22 637	22 637	22 637	706	14 053	16 901	20 551
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sundays River Valley(EC106) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	-	-	-	-	80	30	-
Executive & Council									2		
Budget & Treasury Office											
Corporate Services									78	30	
<i>Community and Public Safety</i>		-	-	-	-	-	-	115	325	-	-
Community & Social Services											
Sport And Recreation											
Public Safety								115	325		
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-
Planning and Development											
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	14 526	14 053	16 901	21 633
Electricity											
Water								7 531	3 278	8 949	21 633
Waste Water Management								6 995	10 775	7 952	
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	-	-	-	14 641	14 458	16 931	21 633
Funded by:											
National Government								14 526	14 053	16 901	21 633
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	14 526	14 053	16 901	21 633
Public contributions and donations	5										
Borrowing	6										
Internally generated funds								115	405	30	
Total Capital Funding	7	-	-	-	-	-	-	14 641	14 458	16 931	21 633

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Sundays River Valley(EC106) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash									53	55	52
Call investment deposits	1								4 000	4 500	4 500
Consumer debtors	1								8 530	7 500	6 500
Other debtors									4 750	4 700	4 650
Current portion of long-term receivables									3	3	3
Inventory	2										
Total current assets		-	-	-	-	-	-	-	17 336	16 758	15 705
Non current assets											
Long-term receivables									44	35	26
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								113 168	126 499	143 450
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	113 212	126 534	143 476
TOTAL ASSETS		-	-	-	-	-	-	-	130 548	143 292	159 181
LIABILITIES											
Current liabilities											
Bank overdraft	1								700	650	700
Borrowing	4								651	651	125
Consumer deposits									220	220	220
Trade and other payables	4								27 172	21 470	16 914
Provisions									6 686	7 100	7 520
Total current liabilities		-	-	-	-	-	-	-	35 429	30 091	25 479
Non current liabilities											
Borrowing									3 313	2 640	2 366
Provisions									3 450	3 450	3 450
Total non current liabilities		-	-	-	-	-	-	-	6 763	6 090	5 816
TOTAL LIABILITIES		-	-	-	-	-	-	-	42 192	36 181	31 295
NET ASSETS	5	-	-	-	-	-	-	-	88 356	107 111	127 886
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									(17 870)	(13 016)	(9 792)
Reserves	4								106 226	120 127	137 678
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	88 356	107 111	127 886

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sundays River Valley(EC106) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		31 398	29 562	44 084	40 829	40 829	40 829	26 938	42 117	45 824	46 349
Government - operating	1	27 034	54 757	123 652	49 458	49 458	49 458	56 401	46 506	52 942	59 879
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(16 938)	(17 036)	(21 005)	(66 058)	(66 058)	(66 058)	(23 975)	(60 080)	(27 041)	(28 695)
Finance charges		(35 526)	(47 827)	(165 959)				(60 825)			
Transfers and grants	1	(1 725)	(1 776)	(2 082)				(2 840)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 242	17 681	(21 311)	24 229	24 229	24 229	(4 300)	28 543	71 725	77 533
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		3 010	(8 622)	41 899				17 424			
Payments											
Capital assets		(17 112)	(12 016)	(17 659)	(24 220)	(24 220)	(24 220)	(12 948)	(14 458)	(16 931)	(20 551)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 102)	(20 638)	24 240	(24 220)	(24 220)	(24 220)	4 476	(14 458)	(16 931)	(20 551)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		1 843	150								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		7									
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 850	150	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
		(8 010)	(2 807)	2 929	9	9	9	175	14 086	54 794	56 982
Cash/cash equivalents at the year begin:	2	72	(691)	(891)	285	285	285	(285)	(110)	13 976	68 770
Cash/cash equivalents at the year end:	2	(7 938)	(3 498)	2 038	294	294	294	(110)	13 976	68 770	125 751

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sundays River Valley(EC106) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	-	-	14 458	16 931	21 633
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								3 278	8 949	21 633
Infrastructure - Sanitation								10 775	7 952	
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	14 053	16 901	21 633
Community										
Heritage assets										
Investment properties										
Other assets	6							405	30	
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	3 278	8 949	21 633
Infrastructure - Sanitation		-	-	-	-	-	-	10 775	7 952	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	14 053	16 901	21 633
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	405	30	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	14 458	16 931	21 633
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								18 319	27 268	48 901
Infrastructure - Sanitation								33 302	41 254	41 254
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	51 622	68 523	90 156
Community										
Heritage assets										
Investment properties										
Other assets	6							2 555	2 585	2 585
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	54 176	71 107	92 740
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>					3 600	3 600	3 600	3 600	3 600	3 600
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	3 600	3 600	3 600	3 600	3 600	3 600
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling				4	4	4	4	6	6	6
Piped water inside yard (but not in dwelling)				5	5	5	5	5	6	6
Using public tap (at least min.service level)	2			1	1	1	1	1	1	1
Other water supply (at least min.service level)	4			0	0	0	0	0		
<i>Minimum Service Level and Above sub-total</i>		-	-	10	10	10	10	12	12	12
Using public tap (< min.service level)	3			1	1	1	1	1	1	1
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	1	1	1	1	1	1	1
Total number of households	5	-	-	11	11	11	11	13	13	13
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				2	4	4	4	7	8	8
Flush toilet (with septic tank)				0	1	1	1			
Chemical toilet				0	0	0	0	0	0	0
Pit toilet (ventilated)				1	1	1	1	2	2	2
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	4	5	5	5	9	10	10
Bucket toilet				5	3	3	3	1	1	1
Other toilet provisions (< min.service level)				1	1	1	1	1	0	0
No toilet provisions				1	2	2	2	2	1	1
<i>Below Minimum Service Level sub-total</i>		-	-	7	6	6	6	3	3	3
Total number of households	5	-	-	11	11	11	11	13	13	13
Energy:										
Electricity (at least min.service level)				1	1	1	1	1	1	1
Electricity - prepaid (min.service level)				2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		-	-	3	3	3	3	3	3	3
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	3	3	3	3	3	3	3
Refuse:										
Removed at least once a week				4	4	4		7	7	7
<i>Minimum Service Level and Above sub-total</i>		-	-	4	4	4	-	7	7	7
Removed less frequently than once a week										
Using communal refuse dump				0	0	0	0	0	0	0
Using own refuse dump				4	4	4	4	4	4	4
Other rubbish disposal										
No rubbish disposal				3	3	3	3	2	2	2
<i>Below Minimum Service Level sub-total</i>		-	-	8	8	8	8	7	6	6
Total number of households	5	-	-	11	11	11	8	13	13	13
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				11	11	11	11	13	13	13
Sanitation (free minimum level service)				5	5	5	5	5	5	5
Electricity/other energy (50kwh per household per month)				3	3	3	3	3	3	3
Refuse (removed at least once a week)				5	5	5	5	5	5	5
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)				25 000	25 000	25 000	25 000	25 000	25 000	25 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)	24	26	28	29	29	29	29	32	34	36
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					14 695	14 695	14 695	15 462	16 421	17 390
Property rates (other exemptions, reductions and rebates)				192	1 021	1 021	1 021	1 080	1 146	1 214
Water	1 491	1 701	948	2 342	2 342	2 342	2 342	2 476	2 629	2 784
Sanitation	611	463	208	832	832	832	832	871	912	955
Electricity/other energy			573	843	843	843	843	891	947	1 002
Refuse	1 737	2 038	440	400	400	400	400	424	449	476
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	4 694	5 687	2 678	20 134	20 134	20 134	21 205	22 505	23 823

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)